

Message Text

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PAGE 01 STATE 167312
ORIGIN PM-05

INFO OCT-01 AF-10 ISO-00 DODE-00 CIAE-00 INR-07
NSAE-00 /023 R

DRAFTED BY PM/SAS: DKEENE:LD
APPROVED BY PM/SAS: MR. KOCHANЕК
DOD/DSAA - MR. SOMMER
AF/C - MR. KATES

-----107411 190248Z /65
R 182215Z JUL 77
FM SECSTATE WASHDC
TO AMEMBASSY KINSHASA
AMEMBASSY LUSAKA

UNCLAS STATE 167312

E.O. 11652: N/A

TAGS:MASS, CG,ZA

SUBJECT: UTILIZATION OF FMS CREDIT FOR PETROL

REF: KINSHASA 6618

1. RELEVANT PORTION OF CREDIT AGREEMENT (ANNEX B) IS
QUOTED BELOW. THIS SHOULD PROVE SUFFICIENT FOR ADDRES-
SEES TO INITIATE ACTION. EMBASSY KINSHASHA SHOULD POUCH
ENTIRE DOCUMENT TO EMBASSY LUSAKA.

2. QUOTE: ANNEX B TO FY 77 CREDIT AGREEMENT

-----DSAA REQUIREMENTS
-----FOR SUPPORTING INVOICE DATA
-----FROM COMMERCIAL SUPPLIERS

WHEN FUNDS FROM THIS CREDIT AGREEMENT ARE TO BE USED
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TO PAY A COMMERCIAL SUPPLIER, THE BORROWER MUST PROVIDE
THE FOLLOWING SUPPORTING DOCUMENTS AND CERTIFICATES
ALONG WITH THE LETTER REQUESTING THE ADVANCE.

1. TO BE PREPARED BY THE COMMERCIAL SUPPLIER.

A. AN INVOICE, WHICH HAS BEEN PREPARED IN ACCORDANCE

WITH THE RELEVANT PROVISIONS OF THE PURCHASE AGREEMENT BETWEEN THE BORROWER AND THE COMMERCIAL SUPPLIER, COVERING THE MATERIEL AND SERVICES FOR WHICH PAYMENT IS TO BE RECEIVED FROM THIS ADVANCE. THE INVOICE SHOULD, AS A MINIMUM (1) LIST ITEMS FOR WHICH PAYMENT IS REQUESTED OR IDENTIFY THE WORK IN PROGRESS FOR WHICH PAYMENT IS REQUESTED; (2) REFLECT THE AMOUNT AND DATE PAYMENT IS DUE; (3) INDICATE BY SEPARATE ENTRY THE AMOUNT INCLUDED IN THE INVOICE FOR TRANSPORTATION AND RELATED COSTS; AND, IF TRANSPORTATION IS INVOICED FOR DELIVERY TO A PORT OUTSIDE THE UNITED STATES, (4) STATE THE NAME OF THE CARRIER (S) OF THE MATERIEL FROM THE U.S. PORT OF EMBARKATION.

B. A COPY OF EACH BILL OF LADING (A RATED, "ON-BOARD" BILL OF LADING) CONNECTED WITH THE INVOICE. IF AN INVOICE HAS NO COST ENTRY FOR TRANSPORTATION FROM A UNITED STATES PORT OF EMBARKATION THE SUPPLIER WILL INCLUDE A CERTIFICATION WITH THE INVOICE AS FOLLOWS:

THE (COMMERCIAL SUPPLIER) ACKNOWLEDGES THAT UNITED STATES GOVERNMENT FUNDS ARE BEING USED BY THE (BORROWER) TO FINANCE THE MATERIEL INCLUDED IN THIS INVOICE AND CERTIFIES THAT NO CHARGES OF ANY NATURE ARE INCLUDED AND REQUIRED OF THE (BORROWER) IN CONNECTION WITH THIS INVOICE FOR TRANSPORTATION FROM A UNITED STATES PORT OF EMBARKATION.
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------(SIGNED)
------(COMMERCIAL SUPPLIER)

C. A STATEMENT BY THE COMMERCIAL SUPPLIER ACCOMPANYING EACH INVOICE, OR MADE PART OF A CONTRACT APPROVED BY DOD BETWEEN THE BORROWER AND THE COMMERCIAL SUPPLIER COVERING THE MATERIEL AND SERVICES FOR WHICH PAYMENT IS REQUESTED:

(COMMERCIAL SUPPLIER) CONFIRMS THAT AUTHORIZED REPRESENTATIVES OF THE GOVERNMENT OF THE UNITED STATES SHALL HAVE ACCESS TO AND THE RIGHT TO EXAMINE ANY DIRECTLY RELATED BOOKS, DOCUMENTS, PAPERS, OR RECORDS WHICH INVOLVE TRANSACTIONS RELATING TO THIS SALE FOR A PERIOD OF THREE YEARS IMMEDIATELY FOLLOWING THE RECEIPT OF FINAL PAYMENT THEREFORE, AND ALSO CONFIRMS THAT THE MATERIEL FOR WHICH PAYMENT IS REQUESTED ARE UNITED STATES SOURCE END PRODUCTS.

D. IF A COMMERCIAL SUPPLIER REQUIRES PAYMENT IN ADVANCE FOR WORK YET TO BE PERFORMED, AS DISTINGUISHED

FROM PAYMENT FOR DELIVERY OF DEFENSE ITEMS OR REIMBURSE-
MENT IN THE FORM OF PROGRESS PAYMENTS FOR WORK OR
SERVICES PERFORMED, THE SUPPLIER SHALL INCLUDE WITH THE
INVOICE A STATEMENT SETTING FORTH THE UNDERTAKING OF THE
SUPPLIER TO MAINTAIN THE FULL AMOUNT OF THE ADVANCE IN
A SEGREGATED ACCOUNT WHICH WILL BE APPLIED SOLELY TO THE
PERFORMANCE OF THE SUPPLIER'S OBLIGATIONS UNDER THE
PURCHASE ARRANGEMENT WITH THE BORROWER. END QUOTE. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PETROLEUM PRODUCTS, CREDIT AGREEMENTS, MILITARY SALES
Control Number: n/a
Copy: SINGLE
Sent Date: 18-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE167312
Document Source: CORE
Document Unique ID: 00
Drafter: DKEENE:LD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770267-1154
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770746/aaaabniz.tel
Line Count: 124
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 517c1d68-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Reference: 77 KINSHASA 6618
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1825939
Secure: OPEN
Status: NATIVE
Subject: UTILIZATION OF FMS CREDIT FOR PETROL
TAGS: MASS, CG, ZA
To: KINSHASA LUSAKA
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/517c1d68-c288-dd11-92da-001cc4696bcc
Review Markings:
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